



Date: 12.05.2023

To,
BSE Limited
Department of Corporate Filings,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Annual Disclosure as on 31st March, 2023 for not falling under Large Corporate* pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We would like to inform you that our Company is **Not Falling** under category of "Large Corporate" for the year ended March 31, 2023 as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fundraising by issuance of Debt Securities by Large Corporate. Further, we are enclosing herewith Annexure-B2 as required under the aforesaid circular.

We request you to kindly take the above information on your record.

Thanking you
Yours Faithfully,
For AGIO PAPER & INDUSTRIES LTD

MALAY
CHAKRABARTY
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Digitally signed by
MALAY CHAKRABARTY
Date: 2023.05.12
11:54:11 +05'30'

Malay Chakrabarty
Director
DIN: 03106149

Encl: as above

Regd. Off.: Agio Paper & Industries Ltd.
505, Diamond Prestige
41A, A.J.C. Bose Road, Kolkata - 700 017
Phone : +91-33-4063-0612
E-mail : ho@agiopaper.co.in

Mill: Agio Paper & Industries Ltd.
Village Dhenka, P.O. Darrighat-Masturi
Bilaspur - 495 551 (Chhattisgarh)
Tele-Fax : +91-7752-257 010
E-mail : mill@agiopaper.co.in

CIN : L21090WB1984PLC037968

**Annexure B2****Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**

1. **Name of the Company:** Agio Paper & Industries Ltd
2. **CIN:** L21090WB1984PLC037968
3. **Report filed for FY:** 2022-2023
4. **Details of the Current block (all figures in Rs crore):** NA

S.No.	Particulars	Details
I	2-year block period (Specify financial years)	2022-23, 2023-24
ii	Incremental borrowing done in FY (T) (a)	NIL
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
Iv	Actual borrowing done through debt securities in FY (T) (c)	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	NIL
vi	Quantum of (d), which has been met from (c) (e)	NIL
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T - 1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
	2-year Block period (Specify financial years)	2022-23, 2023-24
	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

Yours Faithfully,

For AGIO PAPER & INDUSTRIES LTD

MALAY
CHAKRABARTY

Digitally signed by
MALAY CHAKRABARTY
Date: 2023.05.12
11:54:33 +05'30'

Malay Chakrabarty

Director

DIN: 03106149

Encl: as above

Rahul Agarwal

Rahul Agarwal
Company Secretary
PAN: AMBPA1229N

Rashmi Ranjan Debata

Rashmi Ranjan Debata
Chief Financial Officer
PAN: ALSPD3810E

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